

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.04503100
Total funds used for calculation	275,830,446.76
Gross Claim	\$12,420,920.85
Net Claim / Payment Amount	\$12,420,920.85
YTD Amount:	\$33,613,935.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00004200
Total funds used for calculation	275,830,446.76
Gross Claim	\$11,584.88
Net Claim / Payment Amount	\$11,584.88
YTD Amount:	\$31,351.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00073600
Total funds used for calculation	275,830,446.76
Gross Claim	\$203,011.21
Net Claim / Payment Amount	\$203,011.21
YTD Amount:	\$549,396.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00497400
Total funds used for calculation	275,830,446.76
Gross Claim	\$1,371,980.64
Net Claim / Payment Amount	\$1,371,980.64
YTD Amount:	\$3,712,902.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

County Ratio	0.00056000
Total funds used for calculation	275,830,446.76
Gross Claim	\$154,465.05
Net Claim / Payment Amount	\$154,465.05
YTD Amount:	\$418,018.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00073000
Total funds used for calculation	275,830,446.76
Gross Claim	\$201,356.23
Net Claim / Payment Amount	\$201,356.23
YTD Amount:	\$544,917.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.02460000
Total funds used for calculation	275,830,446.76
Gross Claim	\$6,785,428.99
Net Claim / Payment Amount	\$6,785,428.99
YTD Amount:	\$18,362,967.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00040700
Total funds used for calculation	275,830,446.76
Gross Claim	\$112,262.99
Net Claim / Payment Amount	\$112,262.99
YTD Amount:	\$303,810.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00317400
Total funds used for calculation	275,830,446.76
Gross Claim	\$875,485.84
Net Claim / Payment Amount	\$875,485.84
YTD Amount:	\$2,369,270.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.02148500
Total funds used for calculation	275,830,446.76
Gross Claim	\$5,926,217.15
Net Claim / Payment Amount	\$5,926,217.15
YTD Amount:	\$16,037,738.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00059800
Total funds used for calculation	275,830,446.76
Gross Claim	\$164,946.61
Net Claim / Payment Amount	\$164,946.61
YTD Amount:	\$446,384.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00326400
Total funds used for calculation	275,830,446.76
Gross Claim	\$900,310.58
Net Claim / Payment Amount	\$900,310.58
YTD Amount:	\$2,436,452.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00419300
Total funds used for calculation	275,830,446.76
Gross Claim	\$1,156,557.06
Net Claim / Payment Amount	\$1,156,557.06
YTD Amount:	\$3,129,915.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00062900
Total funds used for calculation	275,830,446.76
Gross Claim	\$173,497.35
Net Claim / Payment Amount	\$173,497.35
YTD Amount:	\$469,524.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.02641200
Total funds used for calculation	275,830,446.76
Gross Claim	\$7,285,233.76
Net Claim / Payment Amount	\$7,285,233.76
YTD Amount:	\$19,715,557.32

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00254500
Total funds used for calculation	275,830,446.76
Gross Claim	\$701,988.49
Net Claim / Payment Amount	\$701,988.49
YTD Amount:	\$1,899,746.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00098200
Total funds used for calculation	275,830,446.76
Gross Claim	\$270,865.50
Net Claim / Payment Amount	\$270,865.50
YTD Amount:	\$733,025.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00045100
Total funds used for calculation	275,830,446.76
Gross Claim	\$124,399.53
Net Claim / Payment Amount	\$124,399.53
YTD Amount:	\$336,654.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.24300200
Total funds used for calculation	275,830,446.76
Gross Claim	\$67,027,350.21
Net Claim / Payment Amount	\$67,027,350.21
YTD Amount:	\$181,391,786.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00246400
Total funds used for calculation	275,830,446.76
Gross Claim	\$679,646.22
Net Claim / Payment Amount	\$679,646.22
YTD Amount:	\$1,839,282.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00778300
Total funds used for calculation	275,830,446.76
Gross Claim	\$2,146,788.37
Net Claim / Payment Amount	\$2,146,788.37
YTD Amount:	\$5,809,714.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00033400
Total funds used for calculation	275,830,446.76
Gross Claim	\$92,127.37
Net Claim / Payment Amount	\$92,127.37
YTD Amount:	\$249,318.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

County Ratio	0.00222700
Total funds used for calculation	275,830,446.76
Gross Claim	\$614,274.40
Net Claim / Payment Amount	\$614,274.40
YTD Amount:	\$1,662,371.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00456400
Total funds used for calculation	275,830,446.76
Gross Claim	\$1,258,890.16
Net Claim / Payment Amount	\$1,258,890.16
YTD Amount:	\$3,406,853.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00016700
Total funds used for calculation	275,830,446.76
Gross Claim	\$46,063.68
Net Claim / Payment Amount	\$46,063.68
YTD Amount:	\$124,659.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00044500
Total funds used for calculation	275,830,446.76
Gross Claim	\$122,744.55
Net Claim / Payment Amount	\$122,744.55
YTD Amount:	\$332,175.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.01021000
Total funds used for calculation	275,830,446.76
Gross Claim	\$2,816,228.86
Net Claim / Payment Amount	\$2,816,228.86
YTD Amount:	\$7,621,378.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

County Ratio	0.00479500
Total funds used for calculation	275,830,446.76
Gross Claim	\$1,322,606.99
Net Claim / Payment Amount	\$1,322,606.99
YTD Amount:	\$3,579,285.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00206600
Total funds used for calculation	275,830,446.76
Gross Claim	\$569,865.70
Net Claim / Payment Amount	\$569,865.70
YTD Amount:	\$1,542,190.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.09942000
Total funds used for calculation	275,830,446.76
Gross Claim	\$27,423,063.02
Net Claim / Payment Amount	\$27,423,063.02
YTD Amount:	\$74,213,263.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.01262300
Total funds used for calculation	275,830,446.76
Gross Claim	\$3,481,807.73
Net Claim / Payment Amount	\$3,481,807.73
YTD Amount:	\$9,422,591.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00037500
Total funds used for calculation	275,830,446.76
Gross Claim	\$103,436.42
Net Claim / Payment Amount	\$103,436.42
YTD Amount:	\$279,923.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.04928000
Total funds used for calculation	275,830,446.76
Gross Claim	\$13,592,924.42
Net Claim / Payment Amount	\$13,592,924.42
YTD Amount:	\$36,785,652.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.03460100
Total funds used for calculation	275,830,446.76
Gross Claim	\$9,544,009.29
Net Claim / Payment Amount	\$9,544,009.29
YTD Amount:	\$25,828,335.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00093500
Total funds used for calculation	275,830,446.76
Gross Claim	\$257,901.47
Net Claim / Payment Amount	\$257,901.47
YTD Amount:	\$697,942.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.05251100
Total funds used for calculation	275,830,446.76
Gross Claim	\$14,484,132.59
Net Claim / Payment Amount	\$14,484,132.59
YTD Amount:	\$39,197,472.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.08665800
Total funds used for calculation	275,830,446.76
Gross Claim	\$23,902,914.86
Net Claim / Payment Amount	\$23,902,914.86
YTD Amount:	\$64,686,913.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.02861800
Total funds used for calculation	275,830,446.76
Gross Claim	\$7,893,715.73
Net Claim / Payment Amount	\$7,893,715.73
YTD Amount:	\$21,362,252.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

County Ratio	0.01619500
Total funds used for calculation	275,830,446.76
Gross Claim	\$4,467,074.09
Net Claim / Payment Amount	\$4,467,074.09
YTD Amount:	\$12,088,953.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00772200
Total funds used for calculation	275,830,446.76
Gross Claim	\$2,129,962.71
Net Claim / Payment Amount	\$2,129,962.71
YTD Amount:	\$5,764,180.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.02502400
Total funds used for calculation	275,830,446.76
Gross Claim	\$6,902,381.10
Net Claim / Payment Amount	\$6,902,381.10
YTD Amount:	\$18,679,467.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.01098600
Total funds used for calculation	275,830,446.76
Gross Claim	\$3,030,273.29
Net Claim / Payment Amount	\$3,030,273.29
YTD Amount:	\$8,200,632.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.06425000
Total funds used for calculation	275,830,446.76
Gross Claim	\$17,722,106.20
Net Claim / Payment Amount	\$17,722,106.20
YTD Amount:	\$47,960,190.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00556100
Total funds used for calculation	275,830,446.76
Gross Claim	\$1,533,893.11
Net Claim / Payment Amount	\$1,533,893.11
YTD Amount:	\$4,151,075.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00488900
Total funds used for calculation	275,830,446.76
Gross Claim	\$1,348,535.05
Net Claim / Payment Amount	\$1,348,535.05
YTD Amount:	\$3,649,453.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00003000
Total funds used for calculation	275,830,446.76
Gross Claim	\$8,274.91
Net Claim / Payment Amount	\$8,274.91
YTD Amount:	\$22,393.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00097600
Total funds used for calculation	275,830,446.76
Gross Claim	\$269,210.52
Net Claim / Payment Amount	\$269,210.52
YTD Amount:	\$728,547.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.01110700
Total funds used for calculation	275,830,446.76
Gross Claim	\$3,063,648.77
Net Claim / Payment Amount	\$3,063,648.77
YTD Amount:	\$8,290,954.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.01338000
Total funds used for calculation	275,830,446.76
Gross Claim	\$3,690,611.38
Net Claim / Payment Amount	\$3,690,611.38
YTD Amount:	\$9,987,663.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.01280400
Total funds used for calculation	275,830,446.76
Gross Claim	\$3,531,733.04
Net Claim / Payment Amount	\$3,531,733.04
YTD Amount:	\$9,557,700.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00252600
Total funds used for calculation	275,830,446.76
Gross Claim	\$696,747.71
Net Claim / Payment Amount	\$696,747.71
YTD Amount:	\$1,885,563.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00132200
Total funds used for calculation	275,830,446.76
Gross Claim	\$364,647.85
Net Claim / Payment Amount	\$364,647.85
YTD Amount:	\$986,822.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00016000
Total funds used for calculation	275,830,446.76
Gross Claim	\$44,132.87
Net Claim / Payment Amount	\$44,132.87
YTD Amount:	\$119,433.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00971300
Total funds used for calculation	275,830,446.76
Gross Claim	\$2,679,141.13
Net Claim / Payment Amount	\$2,679,141.13
YTD Amount:	\$7,250,386.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00111600
Total funds used for calculation	275,830,446.76
Gross Claim	\$307,826.78
Net Claim / Payment Amount	\$307,826.78
YTD Amount:	\$833,051.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.02117900
Total funds used for calculation	275,830,446.76
Gross Claim	\$5,841,813.03
Net Claim / Payment Amount	\$5,841,813.03
YTD Amount:	\$15,809,321.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00624100
Total funds used for calculation	275,830,446.76
Gross Claim	\$1,721,457.82
Net Claim / Payment Amount	\$1,721,457.82
YTD Amount:	\$4,658,670.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A

PAYMENT ISSUE DATE: 11/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

County Ratio	0.00092800
Total funds used for calculation	275,830,446.76
Gross Claim	\$255,970.65
Net Claim / Payment Amount	\$255,970.65
YTD Amount:	\$692,716.83